

NVR 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials Inc.</i>	Case Number: <i>24-50792</i>	<div style="text-align: right;">AM</div> <div style="text-align: center;"> RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK </div> <div style="text-align: center;">COURT USE ONLY</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Carolyn R Hooper</i> <i>601d Oak Lane</i> <i>Monro, Ontario Canada</i> <i>L9W 4B1</i> Telephone Number: <i>519-941-8108</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>18RW22B Td Waterhouse</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Carolyn Hooper</i> <i>Td Waterhouse Canada</i> <i>Markham Ont Canada L3R 0X1</i> Telephone Number: <i>1-866-288-0056</i>	3. Date Equity Interest was acquired: <i>Feb 24 2021 - Nov 18 2022</i> <i>Documentation provided.</i>	
4. Total amount of member interest: <i>65 \$9799.05A</i> <i>+ \$5953.96 Ca.</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <i>Carolyn R Hooper</i> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: center;"> <i>Carolyn R Hooper</i> <i>Dec 5 2024</i> (Signature) (Date) </div> Telephone number: <i>519-941-8108</i> email: <i>Hoopers_6@hotmail.com</i>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MMAT shares

June 2021 merger of TRCH and MMAT

513 shares (after the 2-1 reverse split)

Book cost \$3259.11 American

MMAX shares 2254 after forward split with Book cost \$4142.76 Canadian

Total MMAT after merger 2767 at a book cost of \$3259.11 American + \$4142.76 Canadian

Buying after the merger

Sept 10 2021	100 shares.	\$503.99
Oct 22 2021.	133 shares.	\$639.08
Nov 30 2021.	195 shares.	\$770.49
Nov30. 2021.	200 shares.	\$779.99
Dec 1 2021.	113 shares.	\$439.99
Dec 7 2001.	107 shares.	\$387.70
Jan 24 2022.	200 share.	\$399.99
Nov 17 2022.	437 shares.	\$831.51
Nov 18 2022.	464 shares.	\$849.83
Nov 18 2022.	521 shares.	\$937.37

Total shares bought after merger 2470 at a book cost of \$6539.94 American

MMAX shares transferred into MMAT 1208 shares at a book cost of \$1811.20 Canadian

Total MMAT shares 6445 at a Book cost of \$9799.05 American + \$5953.96 Canadian

January 2024

After a 100-1 reverse split total MMAT shares 65 at a Book cost of \$9799.05 American and \$5953.96 Canadian

Dec 2024

MMAT 65 shares

December 5 2024

Nevada Bankruptcy
Trustee Lavato

To Whom It May Concern:

My husband and I are devastated by this bankruptcy of MMAT. We are seniors that are 73 and 75 years old.

We believed in the technology of MMAT and we believed in George Palikaras. I invested in MMAT because I am a diabetic and I believed that glycowise a non invasive device would be revolutionary. We had no knowledge of illegal naked shorting or market manipulation. We had no knowledge that the SEC and FINRA would not protect retail investors. FINRA and the SEC have allowed illegal naked shorting and market manipulation to bankrupt this wonderful company.

The MMAT board was infiltrated and they fired George Palikaras. Then they proceeded to bankrupt the company. This is corporate espionage. The board did a vote for a 35-1 reverse split that was voted no. Then they did a 100-1 reverse split regardless of what the shareholders wanted. The board gave themselves bonuses for bankrupting the company. They should be made to pay all the bonuses back.

All shareholders have suffered immensely.

We have faith that with your help that Justice will prevail.

Regards

A handwritten signature in cursive script that reads "Carolyn R Hooper".

Carolyn R Hooper
Hoopers_6@hotmail.com



TD Direct Investing

Your investment account statement

October 1, 2024 to October 31, 2024

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22
Account type: Direct Trading - US
Account currency: US dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 2** for important information about your account.

	This period (Oct 1 - Oct 31, 2024)	Last period (Sep 1 - Sep 30, 2024)	Year to date (Jan 1 - Oct 31, 2024)
Beginning balance	\$0.00	\$0.00	\$0.00
Change in your account balance	\$4.61	\$0.00	\$4.61
Ending balance	\$4.61	\$0.00	\$4.61

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	65 SEG	0.071	22.99	4.61	-18.38	100.00%
NEXT BRIDGE HYDROCARB INC	1,026 SEG	N/D	N/D	N/D	N/D	0.00%
Total Portfolio			\$22.99	\$4.61		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by CIRO
Canadian Investment
Regulatory Organization



TD Direct Investing

Your TFSA statement

August 1, 2024 to August 31, 2024

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

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	This period (Aug 1 - Aug 31, 2024)	Last period (Jul 1 - Jul 31, 2024)	Year to date (Jan 1 - Aug 31, 2024)
Beginning balance	\$162.55	\$208.13	\$450.61
Change in your account balance	-\$119.96	-\$45.58	-\$408.02
Ending balance	\$42.59	\$162.55	\$42.59

Holdings in your account

on August 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	5.54%
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	65 SEG	0.450	25,759.38	29.25	-25,730.13	68.68%
TOTAL DOMESTIC			\$25,761.74	\$31.61		74.22%
FOREIGN						
COMMON SHARES						
AYRQ INC-NEW (AYRQ)	48.856	0.845	445.99	10.98	-435.01	25.78%
TOTAL FOREIGN			\$445.99	\$10.98		25.78%
Total Portfolio			\$26,207.73	\$42.59		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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TD Direct Investing

Your TFSA statement

January 1, 2024 to January 31, 2024

Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Account currency: US dollars

MRS CAROLYN R HOOPER
 6 OLD OAK LANE
 MONO ON
 L9W 4B1

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Your account at a glance

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	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$450.61	\$633.67	\$450.61
Change in your account balance	-\$177.59	-\$183.06	-\$177.59
Ending balance	\$273.02	\$450.61	\$273.02

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	0.86%
TOTAL DOMESTIC			\$2.36	\$2.36		0.86%
FOREIGN						
COMMON SHARES						
AVANGA	10 SEG	1.720	445.99	22.36	-423.63	8.19%
MMAT	65 SEG	3.820	25,759.38	248.30	-25,511.08	90.95%
META MATERIALS INC-NEW (MMAT)			\$26,205.37	\$270.66		99.14%
TOTAL FOREIGN			\$26,207.73	\$273.02		100.00%
Total Portfolio						

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
 Member - Canadian Investor Protection Fund



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 Organization of Canada



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jan 31, 2024

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				2.36
Jan 29	Reverse Split	META MATERIALS INC *	-6,445		25,759.38	25,761.74
Jan 29	Reverse Split	META MATERIALS INC-NEW	65		-25,759.38	2.36
Jan 31	Ending cash balance					\$2.36

① Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.



TD Direct Investing

Your TFSA statement

February 1, 2024 to February 29, 2024

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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English: 1-800-465-5463

French: 1-800-361-2684

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Feb 1 - Feb 29, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Feb 29, 2024)
Beginning balance	\$273.02	\$450.61	\$450.61
Change in your account balance	-\$56.00	-\$177.59	-\$233.59
Ending balance	\$217.02	\$273.02	\$217.02

Holdings in your account

on February 29, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	1.09%
TOTAL DOMESTIC			\$2.36	\$2.36		1.09%
FOREIGN						
COMMON SHARES						
AMGEN INC-NEW	42.55	1.663	445.99	21.61	-424.38	9.96%
META MATERIALS INC-NEW (MMAT)	65 SEG	2.970	25,759.38	193.05	-25,566.33	88.95%
TOTAL FOREIGN			\$26,205.37	\$214.66		98.91%
Total Portfolio			\$26,207.73	\$217.02		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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TD Direct Investing

Your TFSA statement

February 1, 2023 to February 28, 2023

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

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Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 2** for important information about your account.

	This period (Feb 1 - Feb 28, 2023)	Last period (Jan 1 - Jan 31, 2023)	Year to date (Jan 1 - Feb 28, 2023)
Beginning balance	\$6,509.76	\$7,468.60	\$7,468.60
Change in your account balance	-\$2,314.90	-\$958.84	-\$3,273.74
Ending balance	\$4,194.86	\$6,509.76	\$4,194.86

Holdings in your account

on February 28, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	0.06%
TOTAL DOMESTIC			\$2.36	\$2.36		0.06%
FOREIGN						
COMMON SHARES						
[REDACTED]	100 SEG	0.677	445.99	67.70	-378.29	1.61%
META MATERIALS INC (MMAT)	6,445 SEG	0.640	25,759.38	4,124.80	-21,634.58	98.33%
TOTAL FOREIGN			\$26,205.37	\$4,192.50		99.94%
Total Portfolio			\$26,207.73	\$4,194.86		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Organization of Canada



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Feb 28, 2023

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				2.36
Feb 10	Acquisition	META MATERIALS INC	1,208		-1,002.64	-1,000.28
Feb 10	Disposition	METAMATERIAL EXCHANGE	-1,208		1,002.64	2.36
Feb 28	Ending cash balance					\$2.36

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



TD Direct Investing

Your TFSA statement

January 1, 2023 to January 31, 2023

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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English: 1-800-465-5463

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Jan 31, 2023)
Beginning balance	\$7,468.60	\$10,010.66	\$7,468.60
Change in your account balance	-\$958.84	-\$2,542.06	-\$958.84
Ending balance	\$6,509.76	\$7,468.60	\$6,509.76

► Canadian dollars converted to US dollars at 0.7510 as of Jan 31, 2023

Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	0.04%
COMMON SHARES						
METAMATERIAL EXCHANGE (MMAX)	1,208 SEG	1.260C	1,346.08	1,143.53	-202.55	17.57%
TOTAL DOMESTIC			\$1,348.44	\$1,145.89		17.60%
FOREIGN						
COMMON SHARES						
XXXXXXXXXX	100 SEG	0.745	445.99	74.50	-371.49	1.14%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jan 31, 2023



Holdings in your account (continued)

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	5,237 SEG	1.010	24,756.74	5,289.37	-19,467.37	81.25%
TOTAL FOREIGN			\$25,202.73	\$5,363.87		82.40%
Total Portfolio			\$26,551.17	\$6,509.76		100.00%

- The Canadian dollar conversion rate we used to convert your month-end market values to US dollars is 0.7510
- Book costs are converted to US dollars at the exchange rate used at the time of the transaction
- C=Canadian dollars

Definitions

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Important information about your account

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TD Direct Investing

Your TFSA statement

December 1, 2022 to December 31, 2022

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

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Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Dec 1 - Dec 31, 2022)	Last period (Nov 1 - Nov 30, 2022)	Year to date (Jan 1 - Dec 31, 2022)
Beginning balance	\$10,010.66	\$6,776.47	\$15,215.21
Change in your account balance	-\$2,542.06	\$3,234.19	-\$7,746.61
Ending balance	\$7,468.60	\$10,010.66	\$7,468.60

► Canadian dollars converted to US dollars at 0.7380 as of Dec 31, 2022

Holdings in your account

on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	0.03%
COMMON SHARES						
METAMATERIAL EXCHANGE (MMAX)	1,208 SEG	1.340C	1,346.08	1,195.91	-150.17	16.01%
TOTAL DOMESTIC			\$1,348.44	\$1,198.27		16.04%
FOREIGN						
COMMON SHARES						
[REDACTED]	100 SEG	0.383	445.99	38.30	-407.69	0.51%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory
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Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Dec 31, 2022

Holdings in your account (continued)

on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	5,237 SEG	1.190	24,756.74	6,232.03	-18,524.71	83.44%
TOTAL FOREIGN			\$25,202.73	\$6,270.33		83.96%
Total Portfolio			\$26,551.17	\$7,468.60		100.00%

- ▶ The Canadian dollar conversion rate we used to convert your month-end market values to US dollars is **0.7380**
- ▶ Book costs are converted to US dollars at the exchange rate used at the time of the transaction
- ▶ C=Canadian dollars

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					2.36
Dec 1	Transfer In	METAMATERIAL EXCHANGE CO	1,208		0.00	2.36
Dec 1	VALUE	1346.08 CAD/USD 0.74320000 18RW22J/18RW22K			0.00	2.36
Dec 31	Ending cash balance					\$2.36

① Important information about your account

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Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

November 1, 2022 to November 30, 2022

MRS CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

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① You need to know

Please see **page 2** for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$6,776.47	\$5,129.20	\$15,215.21
Change in your account balance	\$3,234.19	\$1,647.27	-\$5,204.55
Ending balance	\$10,010.66	\$6,776.47	\$10,010.66

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.36	2.36	0.00	0.02%
TOTAL DOMESTIC			\$2.36	\$2.36		0.02%
FOREIGN						
COMMON SHARES						
AVRO INC (AVRO)	100 SEG	0.580	445.99	58.00	-387.99	0.58%
META MATERIALS INC (MMAT)	5,237 SEG	1.900	24,756.74	9,950.30	-14,806.44	99.40%
TOTAL FOREIGN			\$25,202.73	\$10,008.30		99.98%
Total Portfolio			\$25,205.09	\$10,010.66		100.00%

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



IIROC

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Investment Industry Regulatory
Organization of Canada



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Nov 30, 2022

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
						0.47
		Beginning cash balance				
Nov 17	Buy	META MATERIALS INC HG-563704	437	1.879	-831.51	-831.04
Nov 17	Sell	SOLITARIO ZINC CORP [REDACTED]	-2	0.561	0.00	-831.04
Nov 17	Sell	SOLITARIO ZINC CORP [REDACTED]	-5	0.561	0.00	-831.04
Nov 17	Sell	SOLITARIO ZINC CORP [REDACTED]	-1,492	0.561	0.00	-831.04
Nov 17	Sell	SOLITARIO ZINC CORP HW-563923	-1	0.564	832.24	1.20
Nov 17	Sell	[REDACTED]	-81	0.360	0.00	1.20
Nov 17	Sell	U.S. ANTIMONY CORP [REDACTED]	-95	0.361	53.48	54.68
Nov 18	Buy	META MATERIALS INC FN-563500	464	1.810	-849.83	-795.15
Nov 18	Buy	META MATERIALS INC CS-562892	521	1.780	-937.37	-1,732.52
Nov 18	Sell	U.S. ANTIMONY CORP TN-562055	-2,324	0.347	797.58	-934.94
Nov 18	Sell	VIGOR WIRE TECHNOLOGIES NEW KC-563000	-2,200	0.430	937.30	2.36
Nov 30		Ending cash balance				\$2.36

Important information about your account

Important dates to note: **Wednesday, December 28, 2022:** last day of trading if you want your trade settled for the 2022 tax year. **Saturday, December 31, 2022:** last day for 2022 RESP contributions. Plus our contact centre is closed Monday, December 26, 2022 and Monday, January 2, 2023.



TD Direct Investing

Your TFSA statement

January 1, 2022 to January 31, 2022

MRS. CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Jan 1 - Jan 31, 2022)	Last period (Dec 1 - Dec 31, 2021)	Year to date (Jan 1 - Jan 31, 2022)
Beginning balance	\$15,215.21	\$19,725.35	\$15,215.21
Change in your account balance	-\$3,440.39	-\$4,510.14	-\$3,440.39
Ending balance	\$11,774.82	\$15,215.21	\$11,774.82

Holdings in your account

on January 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			94.47	94.47	0.00	0.80%
TOTAL DOMESTIC			\$94.47	\$94.47		0.80%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,026 SEG	1.300	0.00	1,333.80	1,333.80	11.33%
COMMON SHARES						
[REDACTED]	100 SEG	1.190	445.99	119.00	-326.99	1.01%
META MATERIALS INC (MMAT)	3,815 SEG	1.670	22,138.03	6,371.05	-15,766.98	54.11%
[REDACTED]	1,500 SEG	0.444	1,325.98	666.00	-659.98	5.66%

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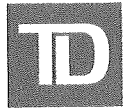
Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Organization of Canada



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jan 31, 2022

Holdings in your account (continued)

on January 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
U.S. ANHEIM CORP [REDACTED]	2,500 SEG	0.449	3,704.97	1,122.50	-2,582.47	9.53%
U.S. ANHEIM CORP [REDACTED]	2,200 SEG	0.940	6,116.87	2,068.00	-4,048.87	17.56%
TECHNOLOGIES REW (VISL)						
TOTAL FOREIGN			\$33,731.84	\$11,680.35		99.20%
Total Portfolio			\$33,826.31	\$11,774.82		100.00%

Definitions

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				21.05
Jan 20	Transfer In	TRANSFER IN TO TFSA CONV @ 1.267400			473.41	494.46
Jan 24	Buy	META MATERIALS INC JU-484899	200	1.950	-399.99	94.47
Jan 31	Ending cash balance					\$94.47

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



TD Direct Investing

Your TFSA statement

December 1, 2021 to December 31, 2021

Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Account currency: US dollars

MRS. CAROLYN R HOOPER
 6 OLD OAK LANE
 MONO ON
 L9W 4B1

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Your account at a glance

① You need to know

Please see page 3 for important information about your account.

	This period (Dec 1 - Dec 31, 2021)	Last period (Nov 1 - Nov 30, 2021)	Year to date (Jan 21 - Dec 31, 2021)
Beginning balance	\$19,725.35	\$22,683.34	\$0.00
Change in your account balance	-\$4,510.14	-\$2,957.99	\$15,215.21
Ending balance	\$15,215.21	\$19,725.35	\$15,215.21

Holdings in your account

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			21.05	21.05	0.00	0.14%
TOTAL DOMESTIC			\$21.05	\$21.05		0.14%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,026 SEG	1.510	0.00	1,549.26	1,549.26	10.18%
COMMON SHARES						
[REDACTED] (XPL)	100 SEG	1.610	445.99	161.00	-284.99	1.06%
META MATERIALS INC (MMAT)	3,615 SEG	2.460	21,738.04	8,892.90	-12,845.14	58.45%
[REDACTED] (XPL)	1,500 SEG	0.500	1,325.98	750.00	-575.98	4.93%

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Order-Execution-Only Account.

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Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Dec 31, 2021

Holdings in your account (continued)

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
U.S. GOVERNMENT CORP (FUND)	2,500 SEG	0.498	3,704.97	1,245.00	-2,459.97	8.18%
VISUAL TECHNOLOGIES-NEW (FUND)	2,200 SEG	1.180	6,116.87	2,596.00	-3,520.87	17.06%
TOTAL FOREIGN			\$33,331.85	\$15,194.16		99.86%
Total Portfolio			\$33,352.90	\$15,215.21		100.00%

Definitions

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				125.58
Dec 1	Buy	META MATERIALS INC	113	3.800	-439.39	-313.81
Dec 1	Sell	TECHNOLOGIES-NEW	-200	1.650	320.00	6.19
Dec 3	Transfer In	TRANSFER IN TO TFSA CONV @ 1.302200			383.97	390.16
Dec 7	Buy	META MATERIALS INC UP-470088	107	3.530	-387.70	2.46
Dec 14	Transfer In	TRANSFER IN TO TFSA CONV @ 1.304500			766.58	769.04
Dec 16	Buy	TECHNOLOGIES-NEW UP-470088	600	1.230	-747.99	21.05
Dec 31	Ending cash balance					\$21.05

Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

November 1, 2021 to November 30, 2021

Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Account currency: US dollars

MRS. CAROLYN R HOOPER
 6 OLD OAK LANE
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 L9W 4B1

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Your account at a glance

① You need to know

Please see **page 3** for important information about your account.

	This period (Nov 1 - Nov 30, 2021)	Last period (Oct 1 - Oct 31, 2021)	Year to date (Jan 21 - Nov 30, 2021)
Beginning balance	\$22,683.34	\$24,766.15	\$0.00
Change in your account balance	-\$2,957.99	-\$2,082.81	\$19,725.35
Ending balance	\$19,725.35	\$22,683.34	\$19,725.35

Holdings in your account

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			125.58	125.58	0.00	0.64%
TOTAL DOMESTIC			\$125.58	\$125.58		0.64%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,026 SEG	1.870	0.00	1,918.62	1,918.62	9.73%
COMMON SHARES						
META MATERIALS INC	100 SEG	2.260	445.99	226.00	-219.99	1.15%
META MATERIALS INC (MMAT)	3,000 SEG	3.670	18,478.01	11,010.00	-7,468.01	55.82%
META MATERIALS INC (MMAT)	395	3.670	2,432.94	1,449.65	-983.29	7.35%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Your TFSA statement: Nov 30, 2021

Holdings in your account (continued)

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
SOLITARIO FUND CORP (XPL)	1,500 SEG	0.468	1,325.98	702.00	-623.98	3.56%
U.S. ANTIMONY CORP (UAMY)	2,500 SEG	0.627	3,704.97	1,567.50	-2,137.47	7.95%
VISLINK TECHNOLOGIES NEW (VSL)	1,600 SEG	1.480	5,368.88	2,368.00	-3,000.88	12.00%
XPERIENCE CORP INC NEW (XSPN)	200	1.790	485.99	358.00	-127.99	1.81%
TOTAL FOREIGN			\$32,242.76	\$19,599.77		99.36%
Total Portfolio			\$32,368.34	\$19,725.35		100.00%

Definitions

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				1.56
Nov 2	Transfer In	TRANSFER IN TO TFSA CONV @ 1.262200			312.95	314.51
Nov 10	Buy	TECHNOLOGIES NEW INC NEW	175	1.710	-309.24	5.27
Nov 22	Transfer In	TRANSFER IN TO TFSA CONV @ 1.287700			776.58	781.85
Nov 29	Transfer In	TRANSFER IN TO TFSA CONV @ 1.295400			123.51	905.36

(continued on next page)



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Nov 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 30	Sell	CLARKE GROUP INC-NEW QE-470000	-500	1.561	770.70	1,676.06
Nov 30	Buy	META MATERIALS INC HT-473125	195	3.900	-770.49	905.57
Nov 30	Buy	META MATERIALS INC QT-467101	200	3.850	-779.99	125.58
Nov 30 Ending cash balance						\$125.58

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Dec 1	Buy	META MATERIALS INC YK-469513	113	3.800	-439.39
Dec 1	Sell	CLARKE GROUP INC-NEW WA-470000	-200	1.650	320.00

① Important information about your account

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TD Direct Investing

Your TFSA statement

October 1, 2021 to October 31, 2021

MRS. CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

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Your account at a glance

① You need to know

Please see page 3 for important information about your account.

	This period (Oct 1 - Oct 31, 2021)	Last period (Sep 1 - Sep 30, 2021)	Year to date (Jan 21 - Oct 31, 2021)
Beginning balance	\$24,766.15	\$21,754.18	\$0.00
Change in your account balance	-\$2,082.81	\$3,011.97	\$22,683.34
Ending balance	\$22,683.34	\$24,766.15	\$22,683.34

Holdings in your account

on October 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1.56	1.56	0.00	0.01%
TOTAL DOMESTIC			\$1.56	\$1.56		0.01%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	1,026 SEG	1.280	0.00	1,313.28	1,313.28	5.79%
COMMON SHARES						
AMERICAN WATER	100 SEG	2.950	445.99	295.00	-150.99	1.30%
AMERICAN WATER	500 SEG	2.360	427.51	1,180.00	752.49	5.20%
META MATERIALS INC (MMAT)	3,000 SEG	4.700	19,360.47	14,100.00	-5,260.47	62.16%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Your TFSA statement: Oct 31, 2021

Holdings in your account (continued)

on October 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
SOLITARIO ZINC CORP ([REDACTED])	1,500 SEG	0.567	1,325.98	850.50	-475.48	3.75%
U [REDACTED] CORP ([REDACTED])	2,500 SEG	0.879	3,704.97	2,197.50	-1,507.47	9.69%
VISLARK TECHNOLOGIES NEW (VISL)	1,425 SEG	1.740	5,059.64	2,479.50	-2,580.14	10.93%
X [REDACTED] A GROUP INC NEW (XSPA)	200 SEG	1.330	485.99	266.00	-219.99	1.17%
TOTAL FOREIGN			\$30,810.55	\$22,681.78		99.99%
Total Portfolio			\$30,812.11	\$22,683.34		100.00%

Definitions

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					0.64
Oct 21	Sell	CINERMA CORP NEW JC 45547	-250	2.600	640.00	640.64
Oct 22	Buy	META MATERIALS INC QD-453943	133	4.730	-639.08	1.56
Oct 31	Ending cash balance					\$1.56



TD Direct Investing

Your TFSA statement

September 1, 2021 to September 30, 2021

MRS. CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

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Your account at a glance

① You need to know

Please see page 2 for important information about your account.

	This period (Sep 1 - Sep 30, 2021)	Last period (Aug 1 - Aug 31, 2021)	Year to date (Jan 21 - Sep 30, 2021)
Beginning balance	\$21,754.18	\$18,313.90	\$0.00
Change in your account balance	\$3,011.97	\$3,440.28	\$24,766.15
Ending balance	\$24,766.15	\$21,754.18	\$24,766.15

Holdings in your account

on September 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			0.64	0.64	0.00	0.00%
TOTAL DOMESTIC			\$0.64	\$0.64		0.00%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	1,026 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
AYRDC INC (AYRDC)	100 SEG	3.410	445.99	341.00	-104.99	1.38%
QUINCY CORP (QCA)	750 SEG	2.510	641.27	1,882.50	1,241.23	7.60%
META MATERIALS INC (MMAT)	2,867 SEG	5.780	18,721.39	16,571.26	-2,150.13	66.91%
SOLITARIO CORP (SOL)	1,500 SEG	0.555	1,325.98	832.50	-493.48	3.36%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
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Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Sep 30, 2021

Holdings in your account (continued)

on September 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
U.S. ANTIMONY CORP (USA)	2,500 SEG	0.906	3,704.97	2,265.00	-1,439.97	9.15%
VIAIR INC TOMMY HILF CORP NEW (USA)	1,425 SEG	1.810	5,059.64	2,579.25	-2,480.39	10.41%
YORPES GROUP INC NEW (KORP)	200 SEG	1.470	485.99	294.00	-191.99	1.19%
TOTAL FOREIGN			\$30,385.23	\$24,765.51		100.00%
Total Portfolio			\$30,385.87	\$24,766.15		100.00%

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				2.13
Sep 3	Sell	QUANTUM FC 11000	-250	2.050	502.50	504.63
Sep 10	Buy	META MATERIALS INC YO-442104	100	4.940	-503.99	0.64
Sep 30	Ending cash balance					\$0.64

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.

Order-Execution-Only Account.



TD Direct Investing

Your TFSA statement

July 1, 2021 to July 31, 2021

MRS. CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see **page 3** for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Jan 21 - Jul 31, 2021)
Beginning balance	\$13,060.27	\$9,968.64	\$0.00
Change in your account balance	\$5,253.63	\$3,091.63	\$18,313.90
Ending balance	\$18,313.90	\$13,060.27	\$18,313.90

Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			8.90	8.90	0.00	0.05%
TOTAL DOMESTIC			\$8.90	\$8.90		0.05%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	1,026 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
ALYD INC (ALYD)	100 SEG	4.400	445.99	440.00	-5.99	2.40%
CHRYSLER GROUP LLC NEW (GLDM)	1,000 SEG	1.610	855.03	1,610.00	754.97	8.79%
META MATERIALS INC (MMAT)	2,767 SEG	3.500	18,217.40	9,684.50	-8,532.90	52.88%
SOLITARIO ZINC CORP (XPL)	1,500 SEG	0.580	1,325.98	870.00	-455.98	4.75%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



IIROC

Regulated by
Investment Industry Regulatory
Organization of Canada



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jul 31, 2021

Holdings in your account (continued)

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
U S ARMY CORP (UAMY)	2,500 SEG	0.973	3,704.97	2,432.50	-1,272.47	13.28%
VICOR TECHNOLOGIES INC (VISL)	1,280 SEG	2.300	4,737.90	2,944.00	-1,793.90	16.08%
XPRESS CORP (XPR)	200 SEG	1.620	485.99	324.00	-161.99	1.77%
TOTAL FOREIGN			\$29,773.26	\$18,305.00		99.95%
Total Portfolio			\$29,782.16	\$18,313.90		100.00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					8.90
Jul 8	Stock Dividend	META MATERIALS INC-A PFD	1,026		0.00	8.90
Jul 8	Transfer In	META MATERIALS INC	2,254		0.00	8.90
Jul 8	VALUE	14958.29 CAD/USD 0.80160000 18RW22J/18RW22K			0.00	8.90
Jul 31	Ending cash balance					\$8.90



TD Direct Investing

Your TFSA statement

June 1, 2021 to June 30, 2021

MRS. CAROLYN R HOOPER
6 OLD OAK LANE
MONO ON
L9W 4B1

Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Account currency: US dollars

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Your account at a glance

① You need to know

Please see page 3 for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Jan 21 - Jun 30, 2021)
Beginning balance	\$9,968.64	\$10,051.19	\$0.00
Change in your account balance	\$3,091.63	-\$82.55	\$13,060.27
Ending balance	\$13,060.27	\$9,968.64	\$13,060.27

Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			8.90	8.90	0.00	0.07%
TOTAL DOMESTIC			\$8.90	\$8.90		0.07%
FOREIGN						
COMMON SHARES						
ALIC INC (ALIC)	1,000 SEG	1.290	855.03	1,290.00	434.97	9.88%
META MATERIALS INC (MMAT)	513 SEG	7.490	3,259.11	3,842.37	583.26	29.42%
SOLITAIRE (XPL)	1,583		1,300.00	1,300.00	-32.00	7.11%
U.S. ARMY CORP (UAC)	2,500 SEG		3,000.00	2,000.00	-1,000.00	10.00%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund

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Account number: 18RW22-K
Account type: Tax-Free Savings Account - US
Your TFSA statement: Jun 30, 2021

Holdings in your account (continued)

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
VISL TECHNOLOGIES-NEW (VISL)	1,089.90	0.850	923.90	923.90	-1,089.90	27.93%
XPRESSPA GROUP INC NEW (XSPA)	800.00	1.540	1,232.00	1,232.00	-1,232.00	9.96%
TOTAL FOREIGN			\$14,814.97	\$13,051.37		99.93%
Total Portfolio			\$14,823.87	\$13,060.27		100.00%

Definitions

An explanation of terms shown in the tables above

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Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				43.12
Jun 14	Transfer In	TRANSFER IN TO TFSA CONV @ 1.236100			576.01	619.13
Jun 15	Transfer In	TRANSFER IN TO TFSA CONV @ 1.238300			363.40	982.53
Jun 16	Buy	TORCHLIGHT ENERGY RES INC JX-419666	143	3.365	-491.20	491.33
Jun 17	Buy	TORCHLIGHT ENERGY RES INC MK-416192	100	4.770	-486.99	4.34
Jun 22	Transfer In	TRANSFER IN TO TFSA CONV @ 1.258400			397.33	401.67
Jun 22	Transfer In	TRANSFER IN TO TFSA CONV @ 1.257500			795.23	1,196.90

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Order-Execution-Only Account.



Account number: 18RW22-K
 Account type: Tax-Free Savings Account - US
 Your TFSA statement: Jun 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 24	Buy	TORCHLIGHT ENERGY RES INC EO-418846	91	9.270	-853.56	343.34
Jun 24	Buy	TORCHLIGHT ENERGY RES INC NA-419784	35	9.270	-334.44	8.90
Jun 29	Exchange	META MATERIALS INC	513		-3,259.11	-3,250.21
Jun 29	Exchange	TORCHLIGHT ENERGY RES IN*	-1,026		3,259.11	8.90
Jun 30	Ending cash balance					\$8.90

① Important information about your account

This statement includes the **TD Waterhouse Canada Inc. Conflicts of Interest Statement** and a notification containing a summary of changes we have made to the TD Waterhouse Account and Services Agreements and Disclosure Documents, and other reminders for you.

If you use eServices, go to the **Documents (eServices)** page, at the bottom, under **Important Account Holder Information** to access the notification, which is also available at <https://www.td.com/ca/products-services/investing/DBnotice.jsp>.